

*Missouri Office of Administration*

*FFY17 A2A Quarterly Expenditure Report*

Agency: Alliance for Life Missouri	CS170042001
<i>Program Year July 1, 2016 - September 30, 2017</i>	
<b>Revenue</b>	Federal (TANF)
Revenue Request	
	\$ 200,893.46
<b>Indirect Administrative Costs Calculations</b>	
<b>Option 1: Federally Negotiated Indirect Cost Rate (FNICR)</b>	
Application Base:	\$ -
Federally Negotiated Indirect Cost Rate (FNICR): %	0.00%
	<b>Total Indirect Administrative Costs</b>
	\$ -
OR	
<b>Option 2: 10% De Minimus (use if no FNICR)</b>	
Application Base: Modified Total Direct Administrative Cost	\$ 87,156.05
	10%
	<b>Total Indirect Administrative Costs</b>
	\$ 8,715.61
<b>Direct Administrative Costs</b>	Federal (TANF)
Program Salaries and Wages	\$ 63,206.49
Employee Benefits	\$ -
Employee Travel	\$ 2,796.49
Employee Training	\$ 1,519.92
Office Rent/Space	\$ 9,728.80
Office Utilities	\$ 4,875.05
Facility Insurance	\$ 2,247.32
Office Supplies (under \$5,000)	\$ 2,168.98
Equipment ( Capitol Equipment over \$5,000 threshold)	\$ 375.00
Office Communications	\$ -
Office Repairs and Maintenance	\$ -
Contract/Consulting	\$ -
Other (list):	\$ -
Background Checks	\$ 107.00
Subcontractor Payment Costs	\$ 131.00
	<b>Total Direct Administrative Cost</b>
	\$ 87,156.05
Less:	
Equipment (Capital Equipment over the \$5,000 threshold)	0
Contracting/Consulting (amount of each contract service over \$25,000)	0
Other based on definition	0
	<b>Modified Total Direct Administrative Cost</b>
	\$ 87,156.05
<b>Participant Services</b>	Federal (TANF)
Transportation	\$ 6,086.00
Job Training	\$ -
Tuition Assistance	\$ 5,430.16
Contracted Residential Care	\$ 60,530.28
Utility Assistance	\$ 6,990.92
Emergency Shelter	\$ -
Housing Assistance	\$ 14,720.09
Childcare	\$ 2,721.14
Clothing	\$ 150.55
Food	\$ 249.80
Supplies	\$ 5,414.55
RFO: Car Repairs	\$ 2,125.93
RFO: Car Payment	\$ 297.35
RFO: Car Insurance	\$ 199.98
RFO: Supplies	\$ 105.05
	<b>Total Participant Costs</b>
	\$ 105,021.80

*I hereby certify that the budget is taken from the original Books of Account and that budget amounts are valid and consistent with the terms of the contract.*

Signature of Authorized Representative of Alliance for Life Missouri	Date 4-13-2017
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Alternatives to Abortion Invoice

Contract # CS170042001 Vendor Name: Alliance for Life - Missouri  
Vendor Number: 46048968600/MB00092773 Vendor Address: P.O. Box 65  
Greenwood, MO 64034

Bill To: Office of Administration  
Commissioner's Office  
201 W. Capitol Ave, Room 125  
Jefferson City, MO 65101

Invoice Number: 03 (April)  
Invoice Date: 13-Apr-17  
Service Period: 1-April-17 to 30-April-17

Total Contracted Allocation	Prior Invoiced Total	Monthly Award Amount
\$ 486,098.50	\$ 194,439.40	\$ 97,219.70
Quarterly expenditure adjustment:		\$ 6,454.06
Total Due:		<b>\$ 103,673.76</b>
Allocation Remaining		\$ 187,985.34

Signature: Marsha Middleton